

Section 16 - Julian Date, Cycle and Notice Calendars

(BMF Accelerated Paper-Filed Refund Cycle Charts and IDRS Input Tables)

1 Nature of Changes

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2 Explanation of Output Cycle Calendars

Reference IRM 3.30.123

Output tapes will be available for the weekend IDRS updates, and will be available on IDRS real-time Monday morning.

ECC cycles are the posted cycles for the transaction that has been input to the system.

3 Calendars, Charts and Tables (begin on next page)

2017 Posting Cycles Enterprise Computer Center - MTB

[Light Blue Box]	*Holiday
[Dark Grey Box]	**Planned Deferred Day
[Light Grey Box]	Elongated Day/IMF DP
[White Box]	Wednesday Weekly Processing

Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.
 *SCIPAS will not process on official government holidays (Reference # KM00018499). **SCIPAS will process on Planned Deferred Days as normal.

January								February								March									
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201701			1	2	3	4	5	201705					1	2		201709							1	2	
201702	6	7	8	9	10	11	12	201706	3	4	5	6	7	8	9	201710	3	4	5	6	7	8	9		
201703	13	14	15	16	17	18	19	201707	10	11	12	13	14	15	16	201711	10	11	12	13	14	15	16		
201704	20	21	22	23	24	25	26	201708	17	18	19	20	21	22	23	201712	17	18	19	20	21	22	23		
201705	27	28	29	30	31			201709	24	25	26	27	28			201713	24	25	26	27	28	29	30		
1	New Years Day		20	**Planned Defer Day							20	Washington's Birthday					201714	31							
16	MLK B-Day		23	Elongated Day/IMF DP							21	Elongated Day/IMF DP					90								
			27	**Planned Deferred Day																					
			30	Elongated Day/IMF DP																					
April								May								June									
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201714			1	2	3	4	5	6	201718				1	2	3	4	201722							1	
201715	7	8	9	10	11	12	13	201719	5	6	7	8	9	10	11	201723	2	3	4	5	6	7	8		
201716	14	15	16	17	18	19	20	201720	12	13	14	15	16	17	18	201724	9	10	11	12	13	14	15		
201717	21	22	23	24	25	26	27	201721	19	20	21	22	23	24	25	201725	16	17	18	19	20	21	22		
201718	28	29	30					201722	26	27	28	29	30	31	201726	23	24	25	26	27	28	29			
	118	119	120								29	Memorial Day			201727	30		16	**Planned Deferred Day						
											30	Elongated Day/IMF DP			181	174	175	176	177	178	179	180			
				4	Independence Day																	16	**Planned Deferred Day		
				5	Elongated Day/IMF DP																	19	Elongated Day/IMF DP		
July								August								September									
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201727			1	2	3	4	5	6	201731					1	2	3	201736	1	2	3	4	5	6	7	
201728	7	8	9	10	11	12	13	201732	4	5	6	7	8	9	10	201737	8	9	10	11	12	13	14		
201729	14	15	16	17	18	19	20	201733	11	12	13	14	15	16	17	201738	15	16	17	18	19	20	21		
201730	21	22	23	24	25	26	27	201734	18	19	20	21	22	23	24	201739	22	23	24	25	26	27	28		
201731	28	29	30	31				201735	25	26	27	28	29	30	31	201740	29	30							
	209	210	211	212							237	238	239	240	241	242	243								
																						4	Labor Day		
																						5	Elongated Day/IMF DP		
October								November								December									
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201740			1	2	3	4	5	201744						1	2	201749	1	2	3	4	5	6	7		
201741	6	7	8	9	10	11	12	201745	3	4	5	6	7	8	9	201750	8	9	10	11	12	13	14		
201742	13	14	15	16	17	18	19	201746	10	11	12	13	14	15	16	201751	15	16	17	18	19	20	21		
201743	20	21	22	23	24	25	26	201747	17	18	19	20	21	22	23	201752	22	23	24	25	26	27	28		
201744	27	28	29	30	31			201748	24	25	26	27	28	29	30	201801	29	30	31						
	279	280	281	282	283	284	285				328	329	330	331	332	333	334					25	Christmas		
																						26	Elongated Day/IMF DP		
				9	Columbus Day																	29	**Planned Deferred Day		
				10	Elongated Day/IMF DP																				
								10	Observed Veterans Day Holiday																
								11	Legal Veterans Day Holiday																
								13	Elongated Day/IMF DP																
								22	Wednesday Wkly Processing			23	Thanksgiving												

View 2020 Posting Cycle

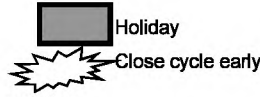
2019 Posting Cycles
Enterprise Computer Center - MTB

- *Holiday
- **Planned Deferred Day
- Elongated Day/IMF DP
- Weekly Day Processing

Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.
*SCIPAS will not process on official government holidays (Reference # KM00018499). **SCIPAS will process on Planned Deferred Days as normal.

January							February							March											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201901				1	2	3		201906	1	2	3	4	5	6	7	201910	1	2	3	4	5	6	7		
201902	4	5	6	7	8	9	10	201907	8	9	10	11	12	13	14	201911	8	9	10	11	12	13	14		
201903	11	12	13	14	15	16	17	201908	15	16	17	18	19	20	21	201912	15	16	17	18	19	20	21		
201904	18	19	20	21	22	23	24	201909	22	23	24	25	26	27	28	201913	22	23	24	25	26	27	28		
201905	25	26	27	28	29	30	31									201914	29	30	31						
1	New Years Day			18	**Planned Defer Day						18	Washington's Birthday													
21	MLK B-Day			22	Elongated Day/IMF DP						19	Elongated Day/IMF DP													
				25	**Planned Deferred Day																				
				28	Elongated Day/IMF DP																				
April							May							June											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201914				1	2	3	4	201918						1	2	201923				1	2	3	4		
201915	5	6	7	8	9	10	11	201919	3	4	5	6	7	8	9	201924	7	8	9	10	11	12	13		
201916	12	13	14	15	16	17	18	201920	10	11	12	13	14	15	16	201925	14	15	16	17	18	19	20		
201917	19	20	21	22	23	24	25	201921	17	18	19	20	21	22	23	201926	21	22	23	24	25	26	27		
201918	26	27	28	29	30	31	201922	24	25	26	27	28	29	30	201927	28	29	30							
								201923	31																
											27	Memorial Day							14	**Planned Deferred Day					
											19	Elongated Day/IMF DP							17	Elongated Day/IMF DP					
July							August							September											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201927				1	2	3	4	201931							1	201936				1	2	3	4		
201928	5	6	7	8	9	10	11	201932	2	3	4	5	6	7	8	201937	6	7	8	9	10	11	12		
201929	12	13	14	15	16	17	18	201933	9	10	11	12	13	14	15	201938	13	14	15	16	17	18	19		
201930	19	20	21	22	23	24	25	201934	16	17	18	19	20	21	22	201939	20	21	22	23	24	25	26		
201931	26	27	28	29	30	31	201935	23	24	25	26	27	28	29	201940	27	28	29	30						
								201936	235	236	237	238	239	240	241										
								201937	30	31															
									242	243															
				3	Weekly Day Processing														2	Labor Day					
				4	Fourth of July														3	Elongated Day/IMF DP					
October							November							December											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201940					274	275	276	201945	1	2	3	4	5	6	7	201949				335	336	337	338		
201941	4	5	6	7	8	9	10	201946	8	9	10	11	12	13	14	201950	6	7	8	9	10	11	12		
201942	11	12	13	14	15	16	17	201947	15	16	17	18	19	20	21	201951	13	14	15	16	17	18	19		
201943	18	19	20	21	22	23	24	201948	22	23	24	25	26	27	28	201952	20	21	22	23	24	25	26		
201944	25	26	27	28	29	30	31	201949	29	30						202001	27	28	29	30	31				
																361	362	363	364	365					
																			24	Weekly Day Processing					
																			25	Christmas Day					
																				December 24, 2010 last planned processing day for Processing Year 2019 contingent on EOY processing					
																				25	**Planned Deferred Day				

2020 Service Center Campus Production GMF Production Cycles



The first Campus production day in a normal cycle will be Thursday.
 The last Campus production day in a normal cycle will be Wednesday.
 Weekend O/T production will be combined with Friday or Monday.

JANUARY							FEBRUARY							DECEMBER 2019											
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
202001							1	202006			1	2	3	4	5	201952	19	20	21	22	23	24	25		
202002	2	3	4	5	6	7	8	202007	6	7	8	9	10	11	12	202001	26	27	28	29	30	31			
202003	9	10	11	12	13	14	15	202008	13	14	15	16	17	18	19	360	361	362	363	364	365				
202004	16	17	18	19	20	21	22	202009	20	21	22	23	24	25	26	25 Christmas Day									
202005	23	24	25	26	27	28	29	202010	27	28	29					R	H								
202006	30	31																							
			1	New Years Day							17	Presidents Day													
			20	Martin Luther King Day																					
			APR	L							MA					JUNE									
202014							1	202019			1	2	3	4	5	202023							1	2	3
202015	2	3	4	5	6	7	8	202020	7	8	9	10	11	12		202024	4	5	6	7	8	9	10		
202016	9	10	11	12	13	14	15	202021	14	15	16	17	18	19		202025	11	12	13	14	15	16	17		
202017	16	17	18	19	20	21	22	202022	21	22	23	24	25	26		202026	18	19	20	21	22	23	24		
202018	23	24	25	26	27	28	29	202023	28	29	30	31				202027	25	26	27	28	29	30			
202019	30	31														177	178	179	180	181	182				
																25 Memorial Day									
																SEPTEMBER									
202027							1	202032			1	2	3	4		202036							1	2	
202028	2	3	4	5	6	7	8	202033	6	7	8	9	10	11		202037	3	4	5	6	7	8	9		
202029	9	10	11	12	13	14	15	202034	13	14	15	16	17	18		202038	10	11	12	13	14	15	16		
202030	16	17	18	19	20	21	22	202035	20	21	22	23	24	25		202039	17	18	19	20	21	22	23		
202031	23	24	25	26	27	28	29	202036	27	28	29	30	31			202040	24	25	26	27	28	29	30		
202032	30	31														268	269	270	271	272	273	274			
																7 Labor Day									
																OCTOBER									
202041	1	2	3	4	5	6	7	202045			1	2	3			202049							1	2	
202042	8	9	10	11	12	13	14	202046	5	6	7	8	9	10		202050	3	4	5	6	7	8	9		
202043	15	16	17	18	19	20	21	202047	12	13	14	15	16	17		202051	10	11	12	13	14	15	16		
202044	22	23	24	25	26	27	28	202048	19	20	21	22	23	24		202052	17	18	19	20	21	22	23		
202045	29	30	31					202049	26	27	28	29	30		202053	24	25	26	27	28	29	30			
															202101	31									
															366										
															25 Christmas Day										
															12 Columbus Day										
															11 Veterans Day										
															26 Thanksgiving Day										

2021 Service Center Campus Production GMF Production Cycles



The first Campus production day in a normal cycle will be Thursday
 The last Campus production day in a normal cycle will be Wednesday
 Weekend O/T production will be combined with Friday or Monday

JANUARY								FEBRUARY								
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
202101		1	2	3	4	5	6	202105					1	2	3	
		1	2	3	4	5	6						32	33	34	
202102	7	8	9	10	11	12	13	202106	4	5	6	7	8	9	10	
	7	8	9	10	11	12	13		35	36	37	38	39	40	41	
202103	14	15	16	17	18	19	20	202107	11	12	13	14	15	16	17	
	14	15	16	17	18	19	20		42	43	44	45	46	47	48	
202104	21	22	23	24	25	26	27	202108	18	19	20	21	22	23	24	
	21	22	23	24	25	26	27		49	50	51	52	53	54	55	
202105	28	29	30	31				202109	25	26	27	28				
	28	29	30	31					56	57	58	59				
			1	New Years Day										15	Presidents Day	
			18	Martin Luther King Day												
APRIL								MAY								
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
202114	1	2	3	4	5	6	7	202118			1	2	3	4	5	
	91	92	93	94	95	96	97				121	122	123	124	125	
202115	8	9	10	11	12	13	14	202119	6	7	8	9	10	11	12	
	98	99	100	101	102	103	104		126	127	128	129	130	131	132	
202116	15	16	17	18	19	20	21	202120	13	14	15	16	17	18	19	
	105	106	107	108	109	110	111		133	134	135	136	137	138	139	
202117	22	23	24	25	26	27	28	202121	20	21	22	23	24	25	26	
	112	113	114	115	116	117	118		140	141	142	143	144	145	146	
202118	29	30						202122	27	28	29	30	31			
	119	120							147	148	149	150	151			
													31	Memorial Day		
JULY								AUGUST								
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
202127	1	2	3	4	5	6	7	202131				1	2	3	4	
	182	183	184	185	186	187	188					213	214	215	216	

2016 BMF Accelerated Paper-Filed Refund Cycle Chart

This chart identifies accelerated refund cycles for accelerated paper-filed BMF refunds and regular paper filed BMF refunds.

Note: IMF refunds are no longer part of the accelerated cycle process since they are issued on a daily basis as a result of CADE 2.

Note: EFTs are not part of the accelerated cycle process; they are only displayed here for BFS (Bureau of Fiscal Services) purposes. Publication 2043 shows the E-file Refund Cycle Chart.

- BMF accelerated cycles differ depending on the type of tax return filed - Form 1120 or Form 1041.
- BMF non-accelerated refunds are shown separately to reflect pay dates for BMF paper refunds that are not accelerated in a particular cycle. BMF regular non-accelerated refunds are displayed in green and will contain a blank space in the row.
- Accelerated cycles are as **
- CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles.

FY 2016 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201601	25-JAN-16	DEAD CYCLE	DEAD CYCLE
201602	01-FEB-16	DEAD CYCLE	DEAD CYCLE
201603	08-FEB-16	02-FEB-16	09-FEB-16
201604	15-FEB-16	09-FEB-16	16-FEB-16
201605	22-FEB-16	16-FEB-16	23-FEB-16
201606	29-FEB-16	23-FEB-16	01-MAR-16

201607	07-MAR-16	01-MAR-16	08-MAR-16
201608	14-MAR-16	08-MAR-16	15-MAR-16
201609	21-MAR-16	15-MAR-16	22-MAR-16
201610	28-MAR-16	22-MAR-16	29-MAR-16
201611	04-APR-16	29-MAR-16	05-APR-16
201612	11-APR-16	05-APR-16	12-APR-16
201613	18-APR-16	12-APR-16	19-APR-16
201614	25-APR-16	19-APR-16	26-APR-16
***F1120- 201615	02-MAY-16	26-APR-16	***26- APR-16
*201615	02-MAY-16		*03-MAY-16
201616	09-MAY-16	03-MAY-16	10-MAY-16
201617	16-MAY-16	10-MAY-16	17-MAY-16
201618	23-MAY-16	17-MAY-16	24-MAY-16
***F1041- 201619	30-MAY-16	24-MAY-16	***24-MAY-16
FY 2016 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
*201619	30-MAY-16		*31-MAY-16
201620	06-JUN-16	31-MAY-16	07-JUN-16
201621	13-JUN-16	07-JUN-16	14-JUN-16
201622	20-JUN-16	14-JUN-16	21-JUN-16
201623	27-JUN-16	21-JUN-16	28-JUN-16

201624	04-JUL-16	28-JUN-16	05-JUL-16
201625	11-JUL-16	05-JUL-16	12-JUL-16
201626	18-JUL-16	12-JUL-16	19-JUL-16
201627	25-JUL-16	19-JUL-16	26-JUL-16
***F1120- 201628	01-AUG-16	26-JUL-16	***26-JUL-16
*201628	01-AUG-16		**02-AUG-16
201629	08-AUG-16	02-AUG-16	09-AUG-16
201630	15-AUG-16	09-AUG-16	16-AUG-16
201631	22-AUG-16	16-AUG-16	23-AUG-16
201632	29-AUG-16	23-AUG-16	30-AUG-16
201633	05-SEP-16	30-AUG-16	06-SEP-16
201634	12-SEP-16	06-SEP-16	13-SEP-16
201635	19-SEP-16	13-SEP-16	20-SEP-16
201636	26-SEP-16	20-SEP-16	27-SEP-16
201637	03-OCT-16	27-SEP-16	04-OCT-16
201638	10-OCT-16	04-OCT-16	11-OCT-16
201639	17-OCT-16	11-OCT-16	18-OCT-16
201640	24-OCT-16	18-OCT-16	25-OCT-16
***F1120- 201641	31-OCT-16	25-OCT-16	***25-OCT-16
*201641	31-OCT-16		*01-NOV-16
201642	07-NOV-16	01-NOV-16	08-NOV-16
201643	14-NOV-16	08-NOV-16	15-NOV-16
201644	21-NOV-16	15-NOV-16	22-NOV-16
201645	28-NOV-16	22-NOV-16	29-NOV-16
201646	05-DEC-16	29-NOV-16	06-DEC-16
201647	12-DEC-16	06-DEC-16	13-DEC-16

201648	19-DEC-16	13-DEC-16	20-DEC-16
201649	26-DEC-16	20-DEC-16	27-DEC-16
201650	02-JAN-17	27-DEC-16	03-JAN-17
201651	09-JAN-17	03-JAN-17	10-JAN-17
201652	16-JAN-17	10-JAN-17	17-JAN-17

2017 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2017 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201701	23-JAN-17	DEAD CYCLE	DEAD CYCLE
201702	30-JAN-17	DEAD CYCLE	DEAD CYCLE
201703	06-FEB-17	31-JAN-17	07-FEB-17
201704	13-FEB-17	07-FEB-17	14-FEB-17
201705	20-FEB-17	14-FEB-17	21-FEB-17
201706	27-FEB-17	21-FEB-17	28-FEB-17
201707	06-MAR-17	28-FEB-17	07-MAR-17
201708	13-MAR-17	07-MAR-17	14-MAR-17
201709	20-MAR-17	14-MAR-17	21-MAR-17
201710	27-MAR-17	21-MAR-17	28-MAR-17
201711	03-APR-17	28-MAR-17	04-APR-17
201712	10-APR-17	04-APR-17	11-APR-17
201713	17-APR-17	11-APR-17	18-APR-17
201714	24-APR-17	18-APR-17	25-APR-17
F1120-201715	01-MAY-17	25-APR-17	25-APR-17
201715	01-MAY-17		02-MAY-17
201716	08-MAY-17	02-MAY-17	09-MAY-17
201717	15-MAY-17	09-MAY-17	16-MAY-17
201718	22-MAY-17	16-MAY-17	23-MAY-17
201719	29-MAY-17	23-MAY-17	30-MAY-17
F1041-201720	05-JUN-17	30-MAY-17	30-MAY-17
201720	05-JUN-17		06-JUN-17
201721	12-JUN-17	06-JUN-17	13-JUN-17
201722	19-JUN-17	13-JUN-17	20-JUN-17

201723	26-JUN-17	20-JUN-17	27-JUN-17
201724	03-JUL-17	27-JUN-17	04-JUL-17
201725	10-JUL-17	04-JUL-17	11-JUL-17
201726	17-JUL-17	11-JUL-17	18-JUL-17
201727	24-JUL-17	18-JUL-17	25-JUL-17
F1120-201728	31-JUL-17	25-JUL-17	25-JUL-17
201728	31-JUL-17		01-AUG-17
201729	07-AUG-17	01-AUG-17	08-AUG-17
201730	14-AUG-17	08-AUG-17	15-AUG-17
201731	21-AUG-17	15-AUG-17	22-AUG-17
201732	28-AUG-17	22-AUG-17	29-AUG-17
201733	04-SEP-17	29-AUG-17	05-SEP-17
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201734	11-SEP-17	05-SEP-17	12-SEP-17
201735	18-SEP-17	12-SEP-17	19-SEP-17
201736	25-SEP-17	19-SEP-17	26-SEP-17
201737	02-OCT-17	26-SEP-17	03-OCT-17
FY 2017 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201738	09-OCT-17	03-OCT-17	10-OCT-17
201739	16-OCT-17	10-OCT-17	17-OCT-17
201740	23-OCT-17	17-OCT-17	24-OCT-17
F1120-201741	30-OCT-17	24-OCT-17	24-OCT-17
201741	30-OCT-17		31-OCT-17
201742	06-NOV-17	31-OCT-17	07-NOV-17
201743	13-NOV-17	07-NOV-17	14-NOV-17
201744	20-NOV-17	14-NOV-17	21-NOV-17
201745	27-NOV-17	21-NOV-17	28-NOV-17
201746	04-DEC-17	28-NOV-17	05-DEC-17
201747	11-DEC-17	05-DEC-17	12-DEC-17
201748	18-DEC-17	12-DEC-17	19-DEC-17
201749	25-DEC-17	19-DEC-17	26-DEC-17
201750	01-JAN-18	26-DEC-17	02-JAN-18
201751	08-JAN-18	02-JAN-18	09-JAN-18
201752	15-JAN-18	09-JAN-18	16-JAN-18

2018 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2018 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201801	22-JAN-18	DEAD CYCLE	DEAD CYCLE
201802	29-JAN-18	DEAD CYCLE	DEAD CYCLE
201803	05-FEB-18	30-JAN-18	06-FEB-18
201804	12-FEB-18	06-FEB-18	13-FEB-18

201805	19-FEB-18	13-FEB-18	20-FEB-18
201806	26-FEB-18	20-FEB-18	27-FEB-18
201807	05-MAR-18	27-FEB-18	06-MAR-18
201808	12-MAR-18	06-MAR-18	13-MAR-18
201809	19-MAR-18	13-MAR-18	20-MAR-18
201810	26-MAR-18	20-MAR-18	27-MAR-18
201811	02-APR-18	27-MAR-18	03-APR-18
201812	09-APR-18	03-APR-18	10-APR-18
201813	16-APR-18	10-APR-18	17-APR-18
201814	23-APR-18	17-APR-18	24-APR-18
F1120-201815	30-APR-18	24-APR-18	24-APR-18
201815	30-APR-18		01-MAY-18
201816	07-MAY-18	01-MAY-18	08-MAY-18
201817	14-MAY-18	08-MAY-18	15-MAY-18
201818	21-MAY-18	15-MAY-18	22-MAY-18
201819	28-MAY-18	22-MAY-18	29-MAY-18
F1041-201820	04-JUN-18	29-MAY-18	29-MAY-18
FY 2018 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201820	04-JUN-18		05-JUN-18
201821	11-JUN-18	05-JUN-18	12-JUN-18
201822	18-JUN-18	12-JUN-18	19-JUN-18
201823	25-JUN-18	19-JUN-18	26-JUN-18
201824	02-JUL-18	26-JUN-18	03-JUL-18
201825	09-JUL-18	03-JUL-18	10-JUL-18
201826	16-JUL-18	10-JUL-18	17-JUL-18
201827	23-JUL-18	17-JUL-18	24-JUL-18
F1120-201828	30-JUL-18	24-JUL-18	24-JUL-18
201828	30-JUL-18		31-JUL-18
201829	06-AUG-18	31-JUL-18	07-AUG-18
201830	13-AUG-18	07-AUG-18	14-AUG-18
201831	20-AUG-18	14-AUG-18	21-AUG-18
201832	27-AUG-18	21-AUG-18	28-AUG-18
201833	03-SEP-18	28-AUG-18	04-SEP-18
201834	10-SEP-18	04-SEP-18	11-SEP-18
201835	17-SEP-18	11-SEP-18	18-SEP-18
201836	24-SEP-18	18-SEP-18	25-SEP-18
201837	01-OCT-18	25-SEP-18	02-OCT-18
201838	08-OCT-18	02-OCT-18	09-OCT-18
201839	15-OCT-18	09-OCT-18	16-OCT-18
201840	22-OCT-18	16-OCT-18	23-OCT-18
201841	29-OCT-18	23-OCT-18	30-OCT-18
F1120-201842	05-NOV-18	30-OCT-18	30-OCT-18
201842	05-NOV-18		06-NOV-18
201843	12-NOV-18	06-NOV-18	13-NOV-18
201844	19-NOV-18	13-NOV-18	20-NOV-18
201845	26-NOV-18	20-NOV-18	27-NOV-18
201846	03-DEC-18	27-NOV-18	04-DEC-18
201847	10-DEC-18	04-DEC-18	11-DEC-18

201848	17-DEC-18	11-DEC-18	18-DEC-18
201849	24-DEC-18	18-DEC-18	25-DEC-18
201850	31-DEC-18	25-DEC-18	01-JAN-19
201851	07-JAN-19	01-JAN-19	08-JAN-19
201852	14-JAN-19	08-JAN-19	15-JAN-19

2019 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2019 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201901	21-JAN-19	DEAD CYCLE	DEAD CYCLE
201902	28-JAN-19	DEAD CYCLE	DEAD CYCLE
201903	04-FEB-19	29-JAN-19	05-FEB-19
201904	11-FEB-19	05-FEB-19	12-FEB-19
201905	18-FEB-19	12-FEB-19	19-FEB-19
201906	25-FEB-19	19-FEB-19	26-FEB-19
201907	04-MAR-19	26-FEB-19	05-MAR-19
201908	11-MAR-19	05-MAR-19	12-MAR-19
201909	18-MAR-19	12-MAR-19	19-MAR-19
201910	25-MAR-19	19-MAR-19	26-MAR-19
201911	01-APR-19	26-MAR-19	02-APR-19
201912	08-APR-19	02-APR-19	09-APR-19
201913	15-APR-19	09-APR-19	16-APR-19
201914	22-APR-19	16-APR-19	23-APR-19
F1120-201915	29-APR-19	23-APR-19	23-APR-19
201915	29-APR-19		30-APR-19
201916	06-MAY-19	30-APR-19	07-MAY-19
201917	13-MAY-19	07-MAY-19	14-MAY-19
201918	20-MAY-19	14-MAY-19	21-MAY-19
201919	27-MAY-19	21-MAY-19	28-MAY-19
F1041-201920	03-JUN-19	28-MAY-19	28-MAY-19
201920	03-JUN-19		04-JUN-19
201921	10-JUN-19	04-JUN-19	11-JUN-19
201922	17-JUN-19	11-JUN-19	18-JUN-19
201923	24-JUN-19	18-JUN-19	25-JUN-19
201924	01-JUL-19	25-JUN-19	02-JUL-19

201925	08-JUL-19	02-JUL-19	09-JUL-19
201926	15-JUL-19	09-JUL-19	16-JUL-19
201927	22-JUL-19	16-JUL-19	23-JUL-19
201928	29-JUL-19	23-JUL-19	30-JUL-19
F1120-201929	05-AUG-19	30-JUL-19	30-JUL-19
201929	05-AUG-19		06-AUG-19
201930	12-AUG-19	06-AUG-19	13-AUG-19
201931	19-AUG-19	13-AUG-19	20-AUG-19
201932	26-AUG-19	20-AUG-19	27-AUG-19
201933	02-SEP-19	27-AUG-19	03-SEP-19
201934	09-SEP-19	03-SEP-19	10-SEP-19
201935	16-SEP-19	10-SEP-19	17-SEP-19
201936	23-SEP-19	17-SEP-19	24-SEP-19
201937	30-SEP-19	24-SEP-19	01-OCT-19
201938	07-OCT-19	01-OCT-19	08-OCT-19
201939	14-OCT-19	08-OCT-19	15-OCT-19
201940	21-OCT-19	15-OCT-19	22-OCT-19
201941	28-OCT-19	22-OCT-19	29-OCT-19
F1120-201942	04-NOV-19	29-OCT-19	29-OCT-19
FY 2019 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201942	04-NOV-19		05-NOV-19
201943	11-NOV-19	05-NOV-19	12-NOV-19
201944	18-NOV-19	12-NOV-19	19-NOV-19
201945	25-NOV-19	19-NOV-19	26-NOV-19
201946	02-DEC-19	26-NOV-19	03-DEC-19
201947	09-DEC-19	03-DEC-19	10-DEC-19
201948	16-DEC-19	10-DEC-19	17-DEC-19
201949	23-DEC-19	17-DEC-19	24-DEC-19
201950	30-DEC-19	24-DEC-19	31-JAN-19
201951	06-JAN-20	31-DEC-19	07-JAN-20
201952	13-JAN-20	07-JAN-20	14-JAN-20

2020 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2020 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202001	20-JAN-20	DEAD CYCLE	DEAD CYCLE
202002	27-JAN-20	DEAD CYCLE	DEAD CYCLE
202003	03-FEB-20	28-JAN-20	04-FEB-20
202004	10-FEB-20	04-FEB-20	11-FEB-20
202005	17-FEB-20	11-FEB-20	18-FEB-20
202006	24-FEB-20	18-FEB-20	25-FEB-20
202007	02-MAR-20	25-FEB-20	03-MAR-20
202008	09-MAR-20	03-MAR-20	10-MAR-20
202009	16-MAR-20	10-MAR-20	17-MAR-20
202010	23-MAR-20	17-MAR-20	24-MAR-20
202011	30-MAR-20	24-MAR-20	31-MAR-20
202012	06-APR-20	31-MAR-20	07-APR-20
202013	13-APR-20	07-APR-20	14-APR-20
202014	20-APR-20	14-APR-20	21-APR-20
202015	27-APR-20	21-APR-20	28-APR-20
F1120-202016	04-MAY-20	28-APR-20	28-APR-20
202016	04-MAY-20		05-MAY-20
202017	11-MAY-20	05-MAY-20	12-MAY-20
202018	18-MAY-20	12-MAY-20	19-MAY-20
202019	25-MAY-20	19-MAY-20	26-MAY-20
F1041-202020	01-JUN-20	26-MAY-20	26-MAY-20
202020	01-JUN-20		02-JUN-20
202021	08-JUN-20	02-JUN-20	09-JUN-20
202022	15-JUN-20	09-JUN-20	16-JUN-20
202023	22-JUN-20	16-JUN-20	23-JUN-20
202024	29-JUN-20	23-JUN-20	30-JUN-20
202025	06-JUL-20	30-JUN-20	07-JUL-20
202026	13-JUL-20	07-JUL-20	14-JUL-20
202027	20-JUL-20	14-JUL-20	21-JUL-20
202028	27-JUL-20	21-JUL-20	28-JUL-20
F1120-202029	03-AUG-20	28-JUL-20	28-JUL-20
202029	03-AUG-20		04-AUG-20
202030	10-AUG-20	04-AUG-20	11-AUG-20
202031	17-AUG-20	11-AUG-20	18-AUG-20
202032	24-AUG-20	18-AUG-20	25-AUG-20
202033	31-AUG-20	25-AUG-20	01-SEP-20
202034	07-SEP-20	01-SEP-20	08-SEP-20
202035	14-SEP-20	08-SEP-20	15-SEP-20
202036	21-SEP-20	15-SEP-20	22-SEP-20
202037	28-SEP-20	22-SEP-20	29-SEP-20
202038	05-OCT-20	29-SEP-20	06-OCT-20
202039	12-OCT-20	06-OCT-20	13-OCT-20
202040	19-OCT-20	13-OCT-20	20-OCT-20
202041	26-OCT-20	20-OCT-20	27-OCT-20
F1120-202042	02-NOV-20	27-OCT-20	27-OCT-20
202042	02-NOV-20		03-NOV-20
202043	09-NOV-20	03-NOV-20	10-NOV-20
202044	16-NOV-20	10-NOV-20	17-NOV-20
202045	23-NOV-20	17-NOV-20	24-NOV-20
202046	30-NOV-20	24-NOV-20	01-DEC-20

202047	07-DEC-20	01-DEC-20	08-DEC-20
FY 2020 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202048	14-DEC-20	08-DEC-20	15-DEC-20
202049	21-DEC-20	15-DEC-20	22-DEC-20
202050	28-DEC-20	22-DEC-20	29-DEC-20
202051	04-JAN-21	29-DEC-20	05-JAN-21
202052	11-JAN-21	05-JAN-21	12-JAN-21
202053	18-JAN-21	12-JAN-21	19-JAN-21

2021 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2021 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202101	25-JAN-21	DEAD CYCLE	DEAD CYCLE
202102	01-FEB-21	DEAD CYCLE	DEAD CYCLE
202103	08-FEB-21	02-FEB-21	09-FEB-21
202104	15-FEB-21	09-FEB-21	16-FEB-21
202105	22-FEB-21	16-FEB-21	23-FEB-21
202106	01-MAR-21	23-FEB-21	02-MAR-21
202107	08-MAR-21	02-MAR-21	09-MAR-21
202108	15-MAR-21	09-MAR-21	16-MAR-21
202109	22-MAR-21	16-MAR-21	23-MAR-21
202110	29-MAR-21	23-MAR-21	30-MAR-21
202111	05-APR-21	30-MAR-21	06-APR-21
202112	12-APR-21	06-APR-21	13-APR-21
202113	19-APR-21	13-APR-21	20-APR-21
202114	26-APR-21	20-APR-21	27-APR-21
F1120-202115	03-MAY-21	27-APR-21	27-APR-21
202115	03-MAY-21		04-MAY-21
202116	10-MAY-21	04-MAY-21	11-MAY-21
202117	17-MAY-21	11-MAY-21	18-MAY-21
202118	24-MAY-21	18-MAY-21	25-MAY-21
F1041-202119	31-MAY-21	25-MAY-21	25-MAY-21
202119	31-MAY-21		01-JUN-21
202120	07-JUN-21	01-JUN-21	08-JUN-21
202121	14-JUN-21	08-JUN-21	15-JUN-21
202122	21-JUN-21	15-JUN-21	22-JUN-21
202123	28-JUN-21	22-JUN-21	29-JUN-21
202124	05-JUL-21	29-JUN-21	06-JUL-21
202125	12-JUL-21	06-JUL-21	13-JUL-21
202126	19-JUL-21	13-JUL-21	20-JUL-21
202127	26-JUL-21	20-JUL-21	27-JUL-21

F1120-202128	02-AUG-21	27-JUL-21	27-JUL-21
202128	02-AUG-21		03-AUG-21
FY 2021 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202129	09-AUG-21	03-AUG-21	10-AUG-21
202130	16-AUG-21	10-AUG-21	17-AUG-21
202131	23-AUG-21	17-AUG-21	24-AUG-21
202132	30-AUG-21	24-AUG-21	31-AUG-21
202133	06-SEP-21	31-AUG-21	07-SEP-21
202134	13-SEP-21	07-SEP-21	14-SEP-21
202135	20-SEP-21	14-SEP-21	21-SEP-21
202136	27-SEP-21	21-SEP-21	28-SEP-21
202137	04-OCT-21	28-SEP-21	05-OCT-21
202138	11-OCT-21	05-OCT-21	12-OCT-21
202139	18-OCT-21	12-OCT-21	19-OCT-21
202140	25-OCT-21	19-OCT-21	26-OCT-21
F1120-202141	01-NOV-21	26-OCT-21	26-OCT-21
202141	01-NOV-21		02-NOV-21
202142	08-NOV-21	02-NOV-21	09-NOV-21
202143	15-NOV-21	09-NOV-21	16-NOV-21
202144	22-NOV-21	16-NOV-21	23-NOV-21
202145	29-NOV-21	23-NOV-21	30-NOV-21
202146	06-DEC-21	30-NOV-21	07-DEC-21
202147	13-DEC-21	07-DEC-21	14-DEC-21
202148	20-DEC-21	14-DEC-21	21-DEC-21
202149	27-DEC-21	21-DEC-21	28-DEC-21
202150	03-JAN-22	28-DEC-21	04-JAN-22
202151	10-JAN-22	04-JAN-22	11-JAN-22
202152	17-JAN-22	11-JAN-22	18-JAN-22

2022 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2022 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202201	24-JAN-22	DEAD CYCLE	DEAD CYCLE
202202	31-JAN-22	DEAD CYCLE	DEAD CYCLE
202203	07-FEB-22	01-FEB-22	08-FEB-22
202204	14-FEB-22	08-FEB-22	15-FEB-22
202205	21-FEB-22	15-FEB-22	22-FEB-22
202206	28-FEB-22	22-FEB-22	01-MAR-22
202207	07-MAR-22	01-MAR-22	08-MAR-22
202208	14-MAR-22	08-MAR-22	15-MAR-22

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202209	21-MAR-22	15-MAR-22	22-MAR-22
202210	28-MAR-22	22-MAR-22	29-MAR-22
202211	04-APR-22	29-MAR-22	05-APR-22
FY 2022 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202212	11-APR-22	05-APR-22	12-APR-22
202213	18-APR-22	12-APR-22	19-APR-22
202214	25-APR-22	19-APR-22	26-APR-22
F1120-202215	02-MAY-22	26-APR-22	19-APR-22
202215	02-MAY-22		03-MAY-22
202216	09-MAY-22	03-MAY-22	10-MAY-22
202217	16-MAY-22	10-MAY-22	17-MAY-22
202218	23-MAY-22	17-MAY-22	24-MAY-22
F1041-202219	30-MAY-22	24-MAY-22	17-MAY-22
202219	30-MAY-22		31-MAY-22
202220	06-JUN-22	31-MAY-22	07-JUN-22
202221	13-JUN-22	07-JUN-22	14-JUN-22
202222	20-JUN-22	14-JUN-22	21-JUN-22
202223	27-JUN-22	21-JUN-22	28-JUN-22
202224	04-JUL-22	28-JUN-22	05-JUL-22
202225	11-JUL-22	05-JUL-22	12-JUL-22
202226	18-JUL-22	12-JUL-22	19-JUL-22
202227	25-JUL-22	19-JUL-22	26-JUL-22
F1120-202228	01-AUG-22	26-JUL-22	19-JUL-22
202228	01-AUG-22		02-AUG-22
202229	08-AUG-22	02-AUG-22	09-AUG-22
202230	15-AUG-22	09-AUG-22	16-AUG-22
202231	22-AUG-22	16-AUG-22	23-AUG-22
202232	29-AUG-22	23-AUG-22	30-AUG-22
202233	05-SEP-22	30-AUG-22	06-SEP-22
202234	12-SEP-22	06-SEP-22	13-SEP-22
202235	19-SEP-22	13-SEP-22	20-SEP-22
202236	26-SEP-22	20-SEP-22	27-SEP-22
202237	03-OCT-22	27-SEP-22	04-OCT-22
202238	10-OCT-22	04-OCT-22	11-OCT-22
202239	17-OCT-22	11-OCT-22	18-OCT-22
202240	24-OCT-22	18-OCT-22	25-OCT-22
F1120-202241	31-OCT-22	25-OCT-22	18-OCT-22

FY 2022 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202241	31-OCT-22		01-NOV-22
202242	07-NOV-22	01-NOV-22	08-NOV-22
202243	14-NOV-22	08-NOV-22	15-NOV-22
202244	21-NOV-22	15-NOV-22	22-NOV-22
202245	28-NOV-22	22-NOV-22	29-NOV-22
202246	05-DEC-22	29-NOV-22	06-DEC-22
202247	12-DEC-22	06-DEC-22	13-DEC-22
202248	19-DEC-22	13-DEC-22	20-DEC-22
202249	26-DEC-22	20-DEC-22	27-DEC-22
202250	02-JAN-23	27-DEC-22	03-JAN-23
202251	09-JAN-23	03-JAN-23	10-JAN-23
202252	16-JAN-23	10-JAN-23	17-JAN-23

2017 Integrated Data Retrieval System (IDRS) TIF Processing Cycles

Holiday

Table containing monthly cycles from January to December, with columns for Cycle, Day of the Week (S, M, T, W, T, F, S), and Cycle numbers. The table lists dates for each day of the week across various cycles, such as 201701, 201702, etc., up to 201801. Shaded cells indicate holidays.

2018 Integrated Data Retrieval System (IDRS)
TIF Processing Cycles

 Holiday

JANUARY							FEBRUARY							MARCH											
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S		
201801		1	2	3	4	5	6	201805						1	2	3	201809						1	2	3
		1	2	3	4	5	6							32	33	34							60	61	62
201802	7	8	9	10	11	12	13	201806	4	5	6	7	8	9	10	201810	4	5	6	7	8	9	10		
	7	8	9	10	11	12	13		35	36	37	38	39	40	41		63	64	65	66	67	68	69		
201803	14	15	16	17	18	19	20	201807	11	12	13	14	15	16	17	201811	11	12	13	14	15	16	17		
	14	15	16	17	18	19	20		42	43	44	45	46	47	48		70	71	72	73	74	75	76		
201804	21	22	23	24	25	26	27	201808	18	19	20	21	22	23	24	201812	18	19	20	21	22	23	24		
	21	22	23	24	25	26	27		49	50	51	52	53	54	55		77	78	79	80	81	82	83		
201805	28	29	30	31				201809	25	26	27	28				201813	25	26	27	28	29	30	31		
	28	29	30	31					56	57	58	59					84	85	86	87	88	89	90		

APRIL							MAY							JUNE											
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S		
201814	1	2	3	4	5	6	7	201818						1	2	3	201822						1	2	
	91	92	93	94	95	96	97							121	122	123	124	125					152	153	
201815	8	9	10	11	12	13	14	201819	6	7	8	9	10	11	12	201823	3	4	5	6	7	8	9		
	98	99	100	101	102	103	104		126	127	128	129	130	131	132		154	155	156	157	158	159	160		
201816	15	16	17	18	19	20	21	201820	13	14	15	16	17	18	19	201824	10	11	12	13	14	15	16		
	105	106	107	108	109	110	111		133	134	135	136	137	138	139		161	162	163	164	165	166	167		
201817	22	23	24	25	26	27	28	201821	20	21	22	23	24	25	26	201825	17	18	19	20	21	22	23		
	112	113	114	115	116	117	118		140	141	142	143	144	145	146		168	169	170	171	172	173	174		
201818	29	30						201822	27	28	29	30	31			201826	24	25	26	27	28	29	30		
	119	120							147	148	149	150	151				175	176	177	178	179	180	181		

JULY							AUGUST							SEPTEMBER											
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S		
201827	1	2	3	4	5	6	7	201831						1	2	3	201835						1		
	182	183	184	185	186	187	188							213	214	215	216						244		
201828	8	9	10	11	12	13	14	201832	5	6	7	8	9	10	11	201836	2	3	4	5	6	7	8		
	189	190	191	192	193	194	195		217	218	219	220	221	222	223		245	246	247	248	249	250	251		
201829	15	16	17	18	19	20	21	201833	12	13	14	15	16	17	18	201837	9	10	11	12	13	14	15		
	196	197	198	199	200	201	202		224	225	226	227	228	229	230		252	253	254	255	256	257	258		
201830	22	23	24	25	26	27	28	201834	19	20	21	22	23	24	25	201838	16	17	18	19	20	21	22		
	203	204	205	206	207	208	209		231	232	233	234	235	236	237		259	260	261	262	263	264	265		
201831	29	30	31					201835	26	27	28	29	30	31		201839	23	24	25	26	27	28	29		
	210	211	212						238	239	240	241	242	243			266	267	268	269	270	271	272		

OCTOBER							NOVEMBER							DECEMBER											
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S		
201840		1	2	3	4	5	6	201844						1	2	3	201848						1		
			274	275	276	277	278	279						305	306	307							335		
201841	7	8	9	10	11	12	13	201845	4	5	6	7	8	9	10	201849	2	3	4	5	6	7	8		
	280	281	282	283	284	285	286		308	309	310	311	312	313	314		336	337	338	339	340	341	342		
201842	14	15	16	17	18	19	20	201846	11	12	13	14	15	16	17	201850	9	10	11	12	13	14	15		
	287	288	289	290	291	292	293		315	316	317	318	319	320	321		343	344	345	346	347	348	349		
201843	21	22	23	24	25	26	27	201847	18	19	20	21	22	23	24	201851	16	17	18	19	20	21	22		
	294	295	296	297	298	299	300		322	323	324	325	326	327	328		350	351	352	353	354	355	356		
201844	28	29	30	31				201848	25	26	27	28	29	30		201852	23	24	25	26	27	28	29		
	301	302	303	304					329	330	331	332	333	334			357	358	359	360	361	362	363		

																201901	30	31					
																	364	365					

**2019 Integrated Data Retrieval System (IDRS)
TIF Processing Cycles**

 Holiday

JANUARY							FEBRUARY							MARCH										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201901			1	2	3	4	5	201905						1	2	201909						1	2	
			1	2	3	4	5							32	33							60	61	
201902	6	7	8	9	10	11	12	201906	3	4	5	6	7	8	9	201910	3	4	5	6	7	8	9	
	6	7	8	9	10	11	12		34	35	36	37	38	39	40		62	63	64	65	66	67	68	
201903	13	14	15	16	17	18	19	201907	10	11	12	13	14	15	16	201911	10	11	12	13	14	15	16	
	13	14	15	16	17	18	19		41	42	43	44	45	46	47		69	70	71	72	73	74	75	
201904	20	21	22	23	24	25	26	201908	17	18	19	20	21	22	23	201912	17	18	19	20	21	22	23	
	20	21	22	23	24	25	26		48	49	50	51	52	53	54		76	77	78	79	80	81	82	
201905	27	28	29	30	31			201909	24	25	26	27	28			201913	24	25	26	27	28	29	30	
	27	28	29	30	31				55	56	57	58	59				83	84	85	86	87	88	89	
																201914	31							
																	90							
APRIL							MAY							JUNE										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201914			1	2	3	4	5	201918					1	2	3	4	201922							1
			91	92	93	94	95						121	122	123	124								152
201915	7	8	9	10	11	12	13	201919	5	6	7	8	9	10	11	201923	2	3	4	5	6	7	8	
	97	98	99	100	101	102	103		125	126	127	128	129	130	131		153	154	155	156	157	158	159	
201916	14	15	16	17	18	19	20	201920	12	13	14	15	16	17	18	201924	9	10	11	12	13	14	15	
	104	105	106	107	108	109	110		132	133	134	135	136	137	138		160	161	162	163	164	165	166	
201917	21	22	23	24	25	26	27	201921	19	20	21	22	23	24	25	201925	16	17	18	19	20	21	22	
	111	112	113	114	115	116	117		139	140	141	142	143	144	145		167	168	169	170	171	172	173	
201918	28	29	30					201922	26	27	28	29	30	31		201926	23	24	25	26	27	28	29	
	118	119	120						146	147	148	149	150	151			174	175	176	177	178	179	180	
																201927	30							
																	181							
JULY							AUGUST							SEPTEMBER										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201927			1	2	3	4	5	201931						1	2	3	201936	1	2	3	4	5	6	7
			182	183	184	185	186							213	214	215		244	245	246	247	248	249	250
201928	7	8	9	10	11	12	13	201932	4	5	6	7	8	9	10	201937	8	9	10	11	12	13	14	
	188	189	190	191	192	193	194		216	217	218	219	220	221	222		251	252	253	254	255	256	257	
201929	14	15	16	17	18	19	20	201933	11	12	13	14	15	16	17	201938	15	16	17	18	19	20	21	
	195	196	197	198	199	200	201		223	224	225	226	227	228	229		258	259	260	261	262	263	264	
201930	21	22	23	24	25	26	27	201934	18	19	20	21	22	23	24	201939	22	23	24	25	26	27	28	
	202	203	204	205	206	207	208		230	231	232	233	234	235	236		265	266	267	268	269	270	271	
201931	28	29	30	31				201935	25	26	27	28	29	30	31	201940	29	30						
	209	210	211	212					237	238	239	240	241	242	243		272	273						
OCTOBER							NOVEMBER							DECEMBER										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201940			1	2	3	4	5	201944						1	2	201949	1	2	3	4	5	6	7	
			274	275	276	277	278							305	306		335	336	337	338	339	340	341	
201941	6	7	8	9	10	11	12	201945	3	4	5	6	7	8	9	201950	8	9	10	11	12	13	14	
	279	280	281	282	283	284	285		307	308	309	310	311	312	313		342	343	344	345	346	347	348	
201942	13	14	15	16	17	18	19	201946	10	11	12	13	14	15	16	201951	15	16	17	18	19	20	21	
	286	287	288	289	290	291	292		314	315	316	317	318	319	320		349	350	351	352	353	354	355	
201943	20	21	22	23	24	25	26	201947	17	18	19	20	21	22	23	201952	22	23	24	25	26	27	28	
	293	294	295	296	297	298	299		321	322	323	324	325	326	327		356	357	358	359	360	361	362	
201944	27	28	29	30	31			201948	24	25	26	27	28	29	30	202001	29	30	31					
	300	301	302	303	304				328	329	330	331	332	333	334		363	364	365					

2015 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201501	Dead Cycle
N/A	N/A	N/A	201502	Dead Cycle
1/21/2015	1/26/2015	2/9/2015	201503	BMF/EPMF
1/28/2015	2/2/2015	2/16/2015	201504	
2/4/2015	2/9/2015	2/23/2015	201505	
2/11/2015	2/16/2015	3/2/2015	201506	
2/18/2015	2/23/2015	3/9/2015	201507	
2/25/2015	3/2/2015	3/16/2015	201508	
3/4/2015	3/9/2015	3/23/2015	201509	
3/11/2015	3/16/2015	3/30/2015	201510	
3/18/2015	3/23/2015	4/6/2015	201511	
3/25/2015	3/30/2015	4/13/2015	201512	
4/1/2015	4/6/2015	4/20/2015	201513	
4/8/2015	4/13/2015	4/27/2015	201514	
4/15/2015	4/20/2015	5/4/2015	201515	
4/22/2015	4/27/2015	5/11/2015	201516	
4/29/2015	5/4/2015	5/18/2015	201517	
5/6/2015	5/11/2015	5/25/2015	201518	
5/13/2015	5/18/2015	6/1/2015	201519	
5/20/2015	5/25/2015	6/8/2015	201520	
5/27/2015	6/1/2015	6/15/2015	201521	
6/3/2015	6/8/2015	6/22/2015	201522	
6/10/2015	6/15/2015	6/29/2015	201523	
6/17/2015	6/22/2015	7/6/2015	201524	
6/24/2015	6/29/2015	7/13/2015	201525	
7/1/2015	7/6/2015	7/20/2015	201526	
7/8/2015	7/13/2015	7/27/2015	201527	
7/15/2015	7/20/2015	8/3/2015	201528	
7/22/2015	7/27/2015	8/10/2015	201529	
7/29/2015	8/3/2015	8/17/2015	201530	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
8/5/2015	8/10/2015	8/24/2015	201531	
8/12/2015	8/17/2015	8/31/2015	201532	
8/19/2015	8/24/2015	9/7/2015	201533	
8/26/2015	8/31/2015	9/14/2015	201534	
9/2/2015	9/7/2015	9/21/2015	201535	
9/9/2015	9/14/2015	9/28/2015	201536	
9/16/2015	9/21/2015	10/5/2015	201537	
9/23/2015	9/28/2015	10/12/2015	201538	
9/30/2015	10/5/2015	10/19/2015	201539	
10/7/2015	10/12/2015	10/26/2015	201540	
10/14/2015	10/19/2015	11/2/2015	201541	
10/21/2015	10/26/2015	11/9/2015	201542	
10/28/2015	11/2/2015	11/16/2015	201543	
11/4/2015	11/9/2015	11/23/2015	201544	
11/10/2015*	11/16/2015	11/30/2015	201545	
11/18/2015	11/23/2015	12/7/2015	201546	
11/24/2015*	11/30/2015	12/14/2015	201547	
12/2/2015	12/7/2015	12/21/2015	201548	
12/9/2015	12/14/2015	12/28/2015	201549	
12/16/2015	12/21/2015	1/4/2016	201550	
12/23/2015	12/28/2015	1/11/2016	201551	
12/30/2015	1/4/2016	1/18/2016	201552	

***Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is Tuesday.**

****IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates may appear sooner. Most accounts on IDRS are not eligible for daily posting.**

2016 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201601	Dead Cycle
N/A	N/A	N/A	201602	Dead Cycle
1/20/2016	1/25/2016	2/8/2016	201603	BMF/EPMF
1/27/2016	2/1/2016	2/15/2016	201604	
2/3/2016	2/8/2016	2/22/2016	201605	
2/10/2016	2/15/2016	2/29/2016	201606	
2/17/2016	2/22/2016	3/7/2016	201607	
2/24/2016	2/29/2016	3/14/2016	201608	
3/2/2016	3/7/2016	3/21/2016	201609	
3/9/2016	3/14/2016	3/28/2016	201610	
3/16/2016	3/21/2016	4/4/2016	201611	
3/23/2016	3/28/2016	4/11/2016	201612	
3/30/2016	4/4/2016	4/18/2016	201613	
4/6/2016	4/11/2016	4/25/2016	201614	
4/13/2016	4/18/2016	5/2/2016	201615	
4/20/2016	4/25/2016	5/9/2016	201616	
4/27/2016	5/2/2016	5/16/2016	201617	
3/30/2016	4/4/2016	4/18/2016	201613	
4/6/2016	4/11/2016	4/25/2016	201614	
4/13/2016	4/18/2016	5/2/2016	201615	
4/20/2016	4/25/2016	5/9/2016	201616	
4/27/2016	5/2/2016	5/16/2016	201617	
6/8/2016	6/13/2016	6/27/2016	201623	
6/15/2016	6/20/2016	7/4/2016	201624	
6/22/2016	6/27/2016	7/11/2016	201625	
6/29/2016	7/4/2016	7/18/2016	201626	
7/6/2016	7/11/2016	7/25/2016	201627	
7/13/2016	7/18/2016	8/1/2016	201628	
7/20/2016	7/25/2016	8/8/2016	201629	
7/27/2016	8/1/2016	8/15/2016	201630	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
8/3/2016	8/8/2016	8/22/2016	201631	
8/10/2016	8/15/2016	8/29/2016	201632	
8/17/2016	8/22/2016	9/5/2016	201633	
8/24/2016	8/29/2016	9/12/2016	201634	
8/31/2016	9/5/2016	9/19/2016	201635	
9/7/2016	9/12/2016	9/26/2016	201636	
9/14/2016	9/19/2016	10/3/2016	201637	
9/21/2016	9/26/2016	10/10/2016	201638	
9/28/2016	10/3/2016	10/17/2016	201639	
10/5/2016	10/10/2016	10/24/2016	201640	
10/12/2016	10/17/2016	10/31/2016	201641	
10/19/2016	10/24/2016	11/7/2016	201642	
10/26/2016	10/31/2016	11/14/2016	201643	
11/2/2016	11/7/2016	11/21/2016	201644	
11/9/2016	11/14/2016	11/28/2016	201645	
11/16/2016	11/21/2016	12/5/2016	201646	
11/22/2016*	11/28/2016	12/12/2016	201647	
11/30/2016	12/5/2016	12/19/2016	201648	
12/7/2016	12/12/2016	12/26/2016	201649	
12/14/2016	12/19/2016	1/2/2017	201650	
12/21/2016	12/26/2016	1/9/2017	201651	
12/28/2016	1/2/2017	1/16/2017	201652	
*Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is Tuesday.				
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2017 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201701	Dead Cycle
N/A	N/A	N/A	201702	Dead Cycle
1/18/2017	1/23/2017	2/6/2017	201703	BMF/EPMF
1/25/2017	1/30/2017	2/13/2017	201704	
2/1/2017	2/6/2017	2/20/2017	201705	
2/8/2017	2/13/2017	2/27/2017	201706	
2/15/2017	2/20/2017	3/6/2017	201707	
2/22/2017	2/27/2017	3/13/2017	201708	
3/1/2017	3/6/2017	3/20/2017	201709	
3/8/2017	3/13/2017	3/27/2017	201710	
3/15/2017	3/20/2017	4/3/2017	201711	
3/22/2017	3/27/2017	4/10/2017	201712	
3/29/2017	4/3/2017	4/17/2017	201713	
4/5/2017	4/10/2017	4/24/2017	201714	
4/12/2017	4/17/2017	5/1/2017	201715	
4/19/2017	4/24/2017	5/8/2017	201716	
4/26/2017	5/1/2017	5/15/2017	201717	
5/3/2017	5/8/2017	5/22/2017	201718	
5/10/2017	5/15/2017	5/29/2017	201719	
5/17/2017	5/22/2017	6/5/2017	201720	
5/24/2017	5/29/2017	6/12/2017	201721	
5/31/2017	6/5/2017	6/19/2017	201722	
6/7/2017	6/12/2017	6/26/2017	201723	
6/14/2017	6/19/2017	7/3/2017	201724	
6/21/2017	6/26/2017	7/10/2017	201725	
6/28/2017	7/3/2017	7/17/2017	201726	
7/5/2017	7/10/2017	7/24/2017	201727	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
7/12/2017	7/17/2017	7/31/2017	201728	
7/19/2017	7/24/2017	8/7/2017	201729	
7/26/2017	7/31/2017	8/14/2017	201730	
8/2/2017	8/7/2017	8/21/2017	201731	
8/9/2017	8/14/2017	8/28/2017	201732	
8/16/2017	8/21/2017	9/4/2017	201733	
8/23/2017	8/28/2017	9/11/2017	201734	
8/30/2017	9/4/2017	9/18/2017	201735	
9/6/2017	9/11/2017	9/25/2017	201736	
9/13/2017	9/18/2017	10/2/2017	201737	
9/20/2017	9/25/2017	10/9/2017	201738	
9/27/2017	10/2/2017	10/16/2017	201739	
10/4/2017	10/9/2017	10/23/2017	201740	
10/11/2017	10/16/2017	10/30/2017	201741	
10/18/2017	10/23/2017	11/6/2017	201742	
10/25/2017	10/30/2017	11/13/2017	201743	
11/1/2017	11/6/2017	11/20/2017	201744	
11/8/2017	11/13/2017	11/27/2017	201745	
11/15/2017	11/20/2017	12/4/2017	201746	
11/21/2017*	11/27/2017	12/11/2017	201747	
11/29/2017	12/4/2017	12/18/2017	201748	
12/6/2017	12/11/2017	12/25/2017	201749	
12/13/2017	12/18/2017	1/1/2018	201750	
12/20/2017	12/25/2017	1/8/2018	201751	
12/27/2017	1/1/2018	1/15/2018	201752	

***Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is on Tuesday.**

****IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates may appear sooner. Most accounts on IDRS are not eligible for daily posting.**

2018 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201801	Dead Cycle
N/A	N/A	N/A	201802	Dead Cycle
1/17/2018	1/22/2018	2/5/2018	201803	BMF/EPMF
1/24/2018	1/29/2018	2/12/2018	201804	
1/31/2018	2/5/2018	2/19/2018	201805	
2/7/2018	2/12/2018	2/26/2018	201806	
2/14/2018	2/19/2018	3/5/2018	201807	
2/21/2018	2/26/2018	3/12/2018	201808	
2/28/2018	3/5/2018	3/19/2018	201809	
3/7/2018	3/12/2018	3/26/2018	201810	
3/14/2018	3/19/2018	4/2/2018	201811	
3/21/2018	3/26/2018	4/9/2018	201812	
3/28/2018	4/2/2018	4/16/2018	201813	
4/4/2018	4/9/2018	4/23/2018	201814	
4/11/2018	4/16/2018	4/30/2018	201815	
4/18/2018	4/23/2018	5/7/2018	201816	
4/25/2018	4/30/2018	5/14/2018	201817	
5/2/2018	5/7/2018	5/21/2018	201818	
5/9/2018	5/14/2018	5/28/2018	201819	
5/16/2018	5/21/2018	6/4/2018	201820	
5/23/2018	5/28/2018	6/11/2018	201821	
5/30/2018	6/4/2018	6/18/2018	201822	
6/6/2018	6/11/2018	6/25/2018	201823	
6/13/2018	6/18/2018	7/2/2018	201824	
6/20/2018	6/25/2018	7/9/2018	201825	
6/27/2018	7/2/2018	7/16/2018	201826	
7/3/2018*	7/9/2018	7/23/2018	201827	

7/11/2018	7/16/2018	7/30/2018	201828	
7/18/2018	7/23/2018	8/6/2018	201829	
7/25/2018	7/30/2018	8/13/2018	201830	
8/1/2018	8/6/2018	8/20/2018	201831	
8/8/2018	8/13/2018	8/27/2018	201832	
8/15/2018	8/20/2018	9/3/2018	201833	
8/22/2018	8/27/2018	9/10/2018	201834	
8/29/2018	9/3/2018	9/17/2018	201835	
9/5/2018	9/10/2018	9/24/2018	201836	
9/12/2018	9/17/2018	10/1/2018	201837	
9/19/2018	9/24/2018	10/8/2018	201838	
9/26/2018	10/1/2018	10/15/2018	201839	
10/3/2018	10/8/2018	10/22/2018	201840	
10/10/2018	10/15/2018	10/29/2018	201841	
10/17/2018	10/22/2018	11/5/2018	201842	
10/24/2018	10/29/2018	11/12/2018	201843	
10/31/2018	11/5/2018	11/19/2018	201844	
11/7/2018	11/12/2018	11/26/2018	201845	
11/14/2018	11/19/2018	12/3/2018	201846	
11/20/2018*	11/26/2018	12/10/2018	201847	
11/28/2018	12/3/2018	12/17/2018	201848	
12/5/2018	12/10/2018	12/24/2018	201849	
12/12/2018	12/17/2018	12/31/2018	201850	
12/19/2018	12/24/2018	1/7/2019	201851	
12/26/2018	12/31/2018	1/14/2019	201852	

***Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is on Tuesday.**

****IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates May appear sooner. Most accounts on IDRS are not eligible for daily posting.**

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201901	Dead Cycle
N/A	N/A	N/A	201902	Dead Cycle
1/16/2019	1/21/2019	2/4/2019	201903	BMF/EPMF
1/23/2019	1/28/2019	2/11/2019	201904	
1/30/2019	2/4/2019	2/18/2019	201905	
2/6/2019	2/11/2019	2/25/2019	201906	
2/13/2019	2/18/2019	3/4/2019	201907	
2/20/2019	2/25/2019	3/11/2019	201908	
2/27/2019	3/4/2019	3/18/2019	201909	
3/6/2019	3/11/2019	3/25/2019	201910	
3/13/2019	3/18/2019	4/1/2019	201911	
3/20/2019	3/25/2019	4/8/2019	201912	
3/27/2019	4/1/2019	4/15/2019	201913	
4/3/2019	4/8/2019	4/22/2019	201914	
4/10/2019	4/15/2019	4/29/2019	201915	
4/17/2019	4/22/2019	5/6/2019	201916	
4/24/2019	4/29/2019	5/13/2019	201917	
5/1/2019	5/6/2019	5/20/2019	201918	
5/8/2019	5/13/2019	5/27/2019	201919	
5/15/2019	5/20/2019	6/3/2019	201920	
5/22/2019	5/27/2019	6/10/2019	201921	
5/29/2019	6/3/2019	6/17/2019	201922	
6/5/2019	6/10/2019	6/24/2019	201923	
6/12/2019	6/17/2019	7/1/2019	201924	
6/19/2019	6/24/2019	7/8/2019	201925	
6/26/2019	7/1/2019	7/15/2019	201926	
7/3/2019	7/8/2019	7/22/2019	201927	
7/10/2019	7/15/2019	7/29/2019	201928	
7/17/2019	7/22/2019	8/5/2019	201929	
7/24/2019	7/29/2019	8/12/2019	201930	
7/31/2019	8/5/2019	8/19/2019	201931	
8/7/2019	8/12/2019	8/26/2019	201932	
8/14/2019	8/19/2019	9/2/2019	201933	
8/21/2019	8/26/2019	9/9/2019	201934	

8/28/2019	9/2/2019	9/16/2019	201935	
9/4/2019	9/9/2019	9/23/2019	201936	
9/11/2019	9/16/2019	9/30/2019	201937	
9/18/2019	9/23/2019	10/7/2019	201938	
9/25/2019	9/30/2019	10/14/2019	201939	
10/2/2019	10/7/2019	10/21/2019	201940	
10/9/2019	10/14/2019	10/28/2019	201941	
10/16/2019	10/21/2019	11/4/2019	201942	
10/23/2019	10/28/2019	11/11/2019	201943	
10/30/2019	11/4/2019	11/18/2019	201944	
11/6/2019	11/11/2019	11/25/2019	201945	
11/13/2019	11/18/2019	12/2/2019	201946	
11/20/2019	11/25/2019	12/9/2019	201947	
11/27/2019	12/2/2019	12/16/2019	201948	
12/4/2019	12/9/2019	12/23/2019	201949	
12/11/2019	12/16/2019	12/30/2019	201950	
12/18/2019	12/23/2019	1/6/2020	201951	
12/25/2019	12/30/2019	1/13/2020	201952	

2020 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	202001	Dead Cycle
N/A	N/A	N/A	202002	Dead Cycle
1/15/2020	1/20/2020	2/3/2020	202003	BMF/EPMF
1/22/2020	1/27/2020	2/10/2020	202004	
1/29/2020	2/3/2020	2/17/2020	202005	
2/5/2020	2/10/2020	2/24/2020	202006	
2/12/2020	2/17/2020	3/2/2020	202007	
2/19/2020	2/24/2020	3/9/2020	202008	
2/26/2020	3/2/2020	3/16/2020	202009	
3/4/2020	3/9/2020	3/23/2020	202010	
3/11/2020	3/16/2020	3/30/2020	202011	

3/18/2020	3/23/2020	4/6/2020	202012	
3/25/2020	3/30/2020	4/13/2020	202013	
4/1/2020	4/6/2020	4/20/2020	202014	
4/8/2020	4/13/2020	4/27/2020	202015	
4/15/2020	4/20/2020	5/4/2020	202016	
4/22/2020	4/27/2020	5/11/2020	202017	
4/29/2020	5/4/2020	5/18/2020	202018	
5/6/2020	5/11/2020	5/25/2020	202019	
5/13/2020	5/18/2020	6/1/2020	202020	
5/20/2020	5/25/2020	6/8/2020	202021	
5/27/2020	6/1/2020	6/15/2020	202022	
6/3/2020	6/8/2020	6/22/2020	202023	
6/10/2020	6/15/2020	6/29/2020	202024	
6/17/2020	6/22/2020	7/6/2020	202025	
6/24/2020	6/29/2020	7/13/2020	202026	
7/1/2020	7/6/2020	7/20/2020	202027	
7/8/2020	7/13/2020	7/27/2020	202028	
7/15/2020	7/20/2020	8/3/2020	202029	
7/22/2020	7/27/2020	8/10/2020	202030	
7/29/2020	8/3/2020	8/17/2020	202031	
8/5/2020	8/10/2020	8/24/2020	202032	
8/12/2020	8/17/2020	8/31/2020	202033	
8/19/2020	8/24/2020	9/7/2020	202034	
8/26/2020	8/31/2020	9/14/2020	202035	
9/2/2020	9/7/2020	9/21/2020	202036	
9/9/2020	9/14/2020	9/28/2020	202037	
9/16/2020	9/21/2020	10/5/2020	202038	
9/23/2020	9/28/2020	10/12/2020	202039	
9/30/2020	10/5/2020	10/19/2020	202040	
10/7/2020	10/12/2020	10/26/2020	202041	
10/14/2020	10/19/2020	11/2/2020	202042	
10/21/2020	10/26/2020	11/9/2020	202043	
10/28/2020	11/2/2020	11/16/2020	202044	
11/4/2020	11/9/2020	11/23/2020	202045	
11/11/2020	11/16/2020	11/30/2020	202046	
11/18/2020	11/23/2020	12/7/2020	202047	
11/25/2020	11/30/2020	12/14/2020	202048	
12/2/2020	12/7/2020	12/21/2020	202049	
12/9/2020	12/14/2020	12/28/2020	202050	

12/16/2020	12/21/2020	1/4/2021	202051	
12/23/2020	12/28/2020	1/11/2021	202052	
12/30/2020	1/4/2021	1/18/2021	202053	

2021 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMEN T OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBE R	
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	202101	Dead Cycle
N/A	N/A	N/A	202102	Dead Cycle
1/20/2021	1/25/2021	2/8/2021	202103	BMF/EPMF
1/27/2021	2/1/2021	2/15/2021	202104	
2/3/2021	2/8/2021	2/22/2021	202105	
2/10/2021	2/15/2021	3/1/2021	202106	
2/17/2021	2/22/2021	3/8/2021	202107	
2/24/2021	3/1/2021	3/15/2021	202108	
3/3/2021	3/8/2021	3/22/2021	202109	
3/10/2021	3/15/2021	3/29/2021	202110	
3/17/2021	3/22/2021	4/5/2021	202111	
3/24/2021	3/29/2021	4/12/2021	202112	
3/31/2021	4/5/2021	4/19/2021	202113	
4/7/2021	4/12/2021	4/26/2021	202114	
4/14/2021	4/19/2021	5/3/2021	202115	
4/21/2021	4/26/2021	5/10/2021	202116	
4/28/2021	5/3/2021	5/17/2021	202117	
5/5/2021	5/10/2021	5/24/2021	202118	
5/12/2021	5/17/2021	5/31/2021	202119	

5/19/2021	5/24/2021	6/7/2021	202120	
5/26/2021	5/31/2021	6/14/2021	202121	
6/2/2021	6/7/2021	6/21/2021	202122	
6/9/2021	6/14/2021	6/28/2021	202123	
6/16/2021	6/21/2021	7/5/2021	202124	
6/23/2021	6/28/2021	7/12/2021	202125	
6/30/2021	7/5/2021	7/19/2021	202126	
7/7/2021	7/12/2021	7/26/2021	202127	
7/14/2021	7/19/2021	8/2/2021	202128	
7/21/2021	7/26/2021	8/9/2021	202129	
7/28/2021	8/2/2021	8/16/2021	202130	
8/4/2021	8/9/2021	8/23/2021	202131	
8/11/2021	8/16/2021	8/30/2021	202132	
8/18/2021	8/23/2021	9/6/2021	202133	
8/25/2021	8/30/2021	9/13/2021	202134	
9/1/2021	9/6/2021	9/20/2021	202135	
9/8/2021	9/13/2021	9/27/2021	202136	
9/15/2021	9/20/2021	10/4/2021	202137	
9/22/2021	9/27/2021	10/11/2021	202138	
9/29/2021	10/4/2021	10/18/2021	202139	
10/6/2021	10/11/2021	10/25/2021	202140	
10/13/2021	10/18/2021	11/1/2021	202141	
10/20/2021	10/25/2021	11/8/2021	202142	
10/27/2021	11/1/2021	11/15/2021	202143	
11/3/2021	11/8/2021	11/22/2021	202144	
11/10/2021	11/15/2021	11/29/2021	202145	
11/17/2021	11/22/2021	12/6/2021	202146	
11/24/2021	11/29/2021	12/13/2021	202147	
12/1/2021	12/6/2021	12/20/2021	202148	
12/8/2021	12/13/2021	12/27/2021	202149	
12/15/2021	12/20/2021	1/3/2022	202150	
12/22/2021	12/27/2021	1/10/2022	202151	
12/29/2021	1/3/2022	1/17/2022	202152	

***Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures.**

****IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates may appear sooner. Most accounts on IDRS are not eligible for daily posting.**

2022 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	202201	Dead Cycle
N/A	N/A	N/A	202202	Dead Cycle
1/19/2022	1/24/2022	2/7/2022	202203	BMF/EPMF
1/26/2022	1/31/2022	2/14/2022	202204	
2/2/2022	2/7/2022	2/21/2022	202205	
2/9/2022	2/14/2022	2/28/2022	202206	
2/16/2022	2/21/2022	3/7/2022	202207	
2/23/2022	2/28/2022	3/14/2022	202208	
3/2/2022	3/7/2022	3/21/2022	202209	
3/9/2022	3/14/2022	3/28/2022	202210	
3/16/2022	3/21/2022	4/4/2022	202211	
3/23/2022	3/28/2022	4/11/2022	202212	
3/30/2022	4/4/2022	4/18/2022	202213	
4/6/2022	4/11/2022	4/25/2022	202214	
4/13/2022	4/18/2022	5/2/2022	202215	
4/20/2022	4/25/2022	5/9/2022	202216	
4/27/2022	5/2/2022	5/16/2022	202217	
5/4/2022	5/9/2022	5/23/2022	202218	
5/11/2022	5/16/2022	5/30/2022	202219	
5/18/2022	5/23/2022	6/6/2022	202220	
5/25/2022	5/30/2022	6/13/2022	202221	
6/1/2022	6/6/2022	6/20/2022	202222	
6/8/2022	6/13/2022	6/27/2022	202223	

6/15/2022	6/20/2022	7/4/2022	202224	
6/22/2022	6/27/2022	7/11/2022	202225	
6/29/2022	7/4/2022	7/18/2022	202226	
7/6/2022	7/11/2022	7/25/2022	202227	
7/13/2022	7/18/2022	8/1/2022	202228	
7/20/2022	7/25/2022	8/8/2022	202229	
7/27/2022	8/1/2022	8/15/2022	202230	
8/3/2022	8/8/2022	8/22/2022	202231	
8/10/2022	8/15/2022	8/29/2022	202232	
8/17/2022	8/22/2022	9/5/2022	202233	
8/24/2022	8/29/2022	9/12/2022	202234	
8/31/2022	9/5/2022	9/19/2022	202235	
9/7/2022	9/12/2022	9/26/2022	202236	
9/14/2022	9/19/2022	10/3/2022	202237	
9/21/2022	9/26/2022	10/10/2022	202238	
9/28/2022	10/3/2022	10/17/2022	202239	
10/5/2022	10/10/2022	10/24/2022	202240	
10/12/2022	10/17/2022	10/31/2022	202241	
10/19/2022	10/24/2022	11/7/2022	202242	
10/26/2022	10/31/2022	11/14/2022	202243	
11/2/2022	11/7/2022	11/21/2022	202244	
11/9/2022	11/14/2022	11/28/2022	202245	
11/16/2022	11/21/2022	12/5/2022	202246	
11/23/2022	11/28/2022	12/12/2022	202247	
11/30/2022	12/5/2022	12/19/2022	202248	
12/7/2022	12/12/2022	12/26/2022	202249	
12/14/2022	12/19/2022	1/2/2023	202250	
12/21/2022	12/26/2022	1/9/2023	202251	
12/28/2022	1/2/2023	1/16/2023	202252	

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User Notes